

CENTERFIELD CITY
CITY

2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

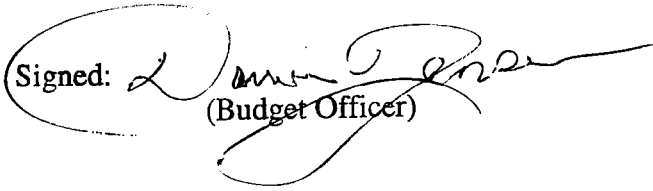
"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Centerfield City for the fiscal year ending June 30, 20 07 as approved and adopted by resolution or ordinance dated June 15, 20 06. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 15, 20 06 for all budgetary funds.

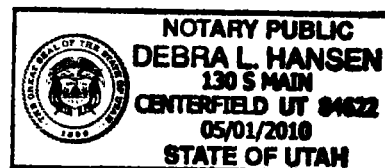
Signed: 

(Budget Officer)

Subscribed and sworn to this 18th day

of July, 20 06.


(Notary Public)



[illegible]

CENTERFIELD CITY

Governmental Unit

2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	913	520	1,532
3411	Court Costs, Fees & Charges (Clerk)	868	285	300
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	150	-	150
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety Fire District	8,077	8,200	8,200
3421	Special Police Services	45	30	50
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges	-	1,225	-
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health /Mosquitos	185	700	900
3470	Parks and Public Property			500
3480	Cemeteries	941	1,427	1,200
3490	Miscellaneous Services: Mineral Leases	3,368		
3500	FINES AND FORFEITURES			
3510	Fines /Dog Fines	50	50	50
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings /Plus Class C	9,773	12,132	10,748
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss	1,800	-	1,000
3650	Sale of Materials & Supplies	100	100	100
3670	Sales of Bonds /CTB/MBA/Old Rock Church	131,000	-	-
3680	Other Financing - Capital Lease Obligations			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20+C176_05_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			\$ 60,937
3890	Beg. General Fund Bal. to be Appropriated		\$ 81,754	
	TOTAL REVENUES	\$451,250	\$347,764	\$316,256

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_05__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT	\$ 18,559	\$ 21,005	\$ 23,640
4110	Legislative			
4111	Commission or Council	2,000	2,000	2,000
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings	646	770	855
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive /Mayor	600	600	600
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel	17,506	17,506	20,520
4135	Budgeting			
4136	Data Processing /Code Books	2,500	500	1,000
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	1,500	750	750
4142	Clerk			
4143	Treasurer	3,000	3,000	3,000
4144	Recorder	6,000	6,000	9,580
4145	Attorney	2,872	1,481	2,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	677	244	250
4160	General Governmental Buildings	5,286	3,733	4,000
4170	Elections	-	1,263	100
4180	Planning & Zoning			
4190	Education & Community Promotion	2,780	3,200	3,430
4200	PUBLIC SAFETY			
4210	Police Department	51,628	48,154	54,235
4220	Fire Department	14,152	15,748	15,760
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	3,403	3,490	3,580
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	715	665	756
4415	Class "C" Road Program	180,741	140,000	100,000
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	7,029	5,500	5,500
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	2,815	32,035	28,500
4540	Park Lighting			
4560	Recreation & Culture	11,450	8,700	6,200
4580	Libraries	3,030	2,500	3,200
4590	Cemeteries	14,448	16,200	22,500
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning	-	720	900
4620	Community Development	53,905	10,000	-
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Garbage	2,000	2,000	2,500
4820	Transfer to: Capital Projects	65,000		
	Transfer to: MBA/ ORC Fund	131,000		
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	\$ 25,493		
	TOTAL EXPENDITURES	\$451,250	\$347,764	\$316,256

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SPECIAL REVENUE FUND (Explain Nature of Fund) MBA for Old Rock Church

FORM 1

Account Number	Description	Prior Year Actual 20_05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Eccles Foundation Grant	\$ 30,000	-	-
	Centerfield City	10,000		
	Interest		2,450	1,000
	OTHER SOURCES:			
	Transfer from: General Fund	131,000		
	Usage of beginning fund balance		115,000	60,050
	TOTAL REVENUES & OTHER SOURCES	\$171,000	\$117,450	\$ 61,050
	EXPENDITURES:			
	Capital Outlay - Construction		117,450	61,050
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES		\$117,450	\$ 61,050

SPECIAL REVENUE FUND (Explain Nature of Fund)

CAPITAL PROJECTS FUND

FORM 1

Account Number	Description	Prior Year Actual 20_05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from: General Fund			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	Road Project			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Governmental Unit

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DEBT SERVICE FUND

FORM 2[illegible]

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Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	\$65,000		
	Interest Income			
	Other additions			
	TOTAL REVENUE	\$65,000		
	Begining Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	Road Project	\$65,000		
	TOTAL EXPENDITURES	\$65,000		
	Ending Fund Balance			

OTHER FUNDS (Explain nature of fund) Permanent Fund

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	\$62,943			
	REVENUES:			
	Transfers from General Fund			
	Interest Income	\$ 1,555	\$ 2,103	\$ 2,627
	Other additions Perpetual Care	399	133	500
	Beginning fund balance to be appropriated			
	TOTAL REVENUE	\$ 1,954	\$ 2,236	\$ 3,127
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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ENTERPRISE OR INTERNAL SERVICE FUND: Water

FORM 3

Account Number	Description	Prior Year Actual 20_05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$113,034	\$140,607	\$140,607
	Interest Earned /Penalties & Fines	1,484	500	1,000
	Other: Misc.	120,216	-	500
	TOTAL OPERATING REVENUE	\$234,734	\$141,107	\$142,107
	OPERATING EXPENSES:			
	Personnel Services	22,068	31,816	36,700
	Contractual Services	9,977	12,873	12,680
	Material and Supplies	25,018	27,568	25,375
	Depreciation			
	Other Capital Outlay	176,156	150,000	20,000
	TOTAL OPERATING EXPENSE	\$233,219	\$222,257	\$ 94,755
	OPERATING INCOME (LOSS)	1,515	(81,150)	47,352
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	3,130	5,000	4,000
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Impact Fees/Int	6,865	10,296	9,000
	Operating transfers to: 2W			(41,000)
	NET INCOME (LOSS)	10,510	(65,854)	19,352

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		65,854	
	Invest. & Other Curr. Assets Sold	11,256		
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

CENTERFIELD CITY

Governmental Unit

2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$ 91,500	\$ 93,184	\$93,184
	Interest Earned /Misc	13,406	3,650	3,650
	Other:			
	TOTAL OPERATING REVENUE	\$104,906	\$ 96,834	\$96,834
	OPERATING EXPENSES:			
	Personnel Services	29,943	31,816	36,700
	Contractual Services	59,625	49,300	52,720
	Material and Supplies	10,646	10,676	10,630
	Depreciation Services	4,097	4,562	12,925
	Other Capital Outlay	30,279	2,000	2,000
	TOTAL OPERATING EXPENSE	\$134,590	\$ 95,354	\$114,995
	OPERATING INCOME (LOSS)	29,684	1,480	(18,161)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	4,400	7,700	6,000
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Impact Fees/Int	10,565	14,742	13,800
	Operating transfers to:			
	NET INCOME (LOSS)	\$ 44,649	\$ 23,922	\$(3,761)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			3,761
	Invest. & Other Curr. Assets Sold	11,250		
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

CENTERFIELD CITY

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2W/Irrigation

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$ 41,823	\$ 49,500	\$ 50,750
	Interest Earned Misc Farm	58,543	18,500	18,500
	Other:			
	TOTAL OPERATING REVENUE	\$100,366	\$ 68,000	\$ 69,250
	OPERATING EXPENSES:			
	Personnel Services	30,104	31,137	33,660
	Contractual Services /Debt/Water Shares	22,550	21,755	22,000
	Material and Supplies	9,099	6,450	7,200
	Depreciation Services	6,905	4,195	4,015
	Other Water shares/Pipeline	53,972	4,767	4,766
	TOTAL OPERATING EXPENSE	\$122,630	\$ 68,307	\$ 71,641
	OPERATING INCOME (LOSS)	(22,264)	(307)	(2,391)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	2,400	2,000	2,400
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from: Water Fund			41,000
	CDBG Monies for Water Shares	40,000		
	Operating transfers to:			
	NET INCOME (LOSS)	20,136	1,693	43,376

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

CENTERFIELD CITY

Governmental Unit

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Garbage

FORM 3

Account Number	Description	Prior Year Actual 20_05__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$ 46,969	\$ 47,076	\$ 47,087
	Interest Earned			
	Other:	\$ 46,969	\$ 47,076	\$ 47,087
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:			
	Personnel Services			
	Contractual Services	32,901	35,534	35,535
	Material and Supplies			
	Depreciation			
	Other Landfill	16,619	12,215	12,300
	TOTAL OPERATING EXPENSE	\$ 49,520	\$ 47,749	\$ 47,835
	OPERATING INCOME (LOSS)	(2,551)	(673)	(748)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from: General Fund		2,000	2,500
	Operating transfers to:			
	NET INCOME (LOSS)	(2,551)	1,327	1,752

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			